

## DR-2 Disclosure Summary Page

DR-2

<b>Benton County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Benton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/21/2013 10:27:30 AM
<b>Committee Code:</b>	9011	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/19/2016 2:39:36 PM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Gerhold	<b>First Name:</b> Thomas	<b>MI:</b> D
<b>Address:</b> 3326 - 71st Street		
<b>City:</b> Atkins	<b>State:</b> IA	<b>Zip Code:</b> 52206
<b>Phone:</b> 319-446-6121		
<b>E-Mail:</b> tdgerhold@netins.net		

## Chairperson

<b>Last Name:</b> Busch	<b>First Name:</b> Tim	<b>MI:</b>
<b>Address:</b> 3244 - 70th Street		
<b>City:</b> Atkins	<b>State:</b> IA	<b>Zip Code:</b> 52206
<b>Phone:</b> 319-373-3971		
<b>E-Mail:</b> timcfi@yahoo.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,366.05
Schedule A: Cash Contributions Total	\$90.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,456.05
Schedule B: Expenditure Total	\$1,020.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,435.37

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Benton County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Benton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/21/2013 10:27:30 AM
<b>Committee Code:</b> 9011	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/19/2016 2:39:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					
10/15/2012	Check #	Schulte, Loras 305 Apache Drive Norway, IA 52318	None	\$10.00	
Direct deposit donation to Central Committee					
11/15/2012	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					
11/15/2012	Check #	Schulte, Loras 305 Apache Drive Norway, IA 52318	None	\$10.00	
Direct deposit donation to Central Committee					
12/17/2012	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					
12/17/2012	Check #	Schulte, Loras 305 Apache Drive Norway, IA 52318	None	\$10.00	
Direct deposit donation to Central Committee					
12/26/2012	Check #	Unitemized	N/A	\$10.00	
Donation to Central Committee					
12/26/2012	Check #	Unitemized	N/A	\$20.00	
Donation to Central Committee					

<b>Total Regular Contributions</b>	<b>\$90.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$90.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Benton County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Benton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/21/2013 10:27:30 AM
<b>Committee Code:</b> 9011	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/19/2016 2:39:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2012	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$4.17
Service Charge				
10/31/2012	Check # 828	U.S. Postmaster 516 1st Ave. Vinton, IA 52349	Postage, Shipping, Delivery	\$477.72
Postage for County Republican candidates fliers				
11/2/2012	Check # 829	Mailing Services, Inc. 950 Capital Drive SW Cedar Rapids, IA 52404	Professional Fees	\$124.93
Assembly of fliers to mail to no-party voters				
11/30/2012	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$4.17
Service Charge				
12/4/2012	Check # 830	Schulte, Loras 305 Apache Drive Norway, IA 52318	Postage, Shipping, Delivery	\$198.50
\$180 for postage, \$18.50 for envelopes				
12/7/2012	Check # 831	OP Printing 2610 Park Avenue Muscatine, IA 52761	Printing & Reproduction	\$207.12
printing of 2500 oversized post cards				
12/31/2012	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$4.07
Service Charge				

<b>Total Amount</b>	<b>\$1,020.68</b>
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